

**TOWN OF SAN ANSELMO**  
Staff Report  
February 18, 2015

For the Meeting of February 23, 2015

TO: Parks & Recreation Commission  
FROM: David P. Donery, Community Services Director  
SUBJECT: Financial Report on Recreation Fund – January 2015

**RECOMMENDATION**

That the Commission review the Recreation Fund Revenue and Expenditure Report for the period ending January 31, 2015.

**BACKGROUND**

The Recreation Department offers a wide variety of fee-based programs throughout the fiscal year including sports programs and leagues, youth and adult classes, childcare and camps. Additional revenue is generated throughout facility rentals and administrative fees.

**DISCUSSION**

As of January 31, 2015, 58% of the fiscal year has elapsed and the Recreation Fund is at 66% of projected revenues and 55% of projected expenditures.

For historical comparison purposes, staff has developed the following table.

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$\$	%
2014-15	1,163,485	768,569	66%	1,223,485	671,915	55%	96,653	8.3%
2013-14	1,107,657	745,230	67%	1,207,657	595,904	49%	149,326	13.5%
2012-13	1,010,182	633,017	63%	1,010,182	461,473	45%	171,634	16.9%
2011-12	988,215	586,451	59%	988,215	533,894	54%	52,557	5.3%
2010-11	968,525	586,131	61%	968,525	536,318	55%	49,813	5.1%

Respectfully submitted,



David P. Donery  
Community Services Director

Attachment 1: Revenue & Expenditure Report FY 2014-15: Recreation Fund as of 01/31/2015



Town of San Anselmo

# Budget Report

## Account Summary

For Fiscal: 2014-2015 Period Ending: 01/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21 - RECREATION</b>							
<b>Department: 61 - SPORTS</b>							
<b>SubCategory: 480 - FEES FOR SERVICES</b>							
<a href="#">21.61.48100</a>	ADULT SPORTS	9,500.00	9,500.00	1,566.00	6,795.00	-2,705.00	71.53%
<a href="#">21.61.48101</a>	KIDS SPORTS	53,000.00	53,000.00	4,085.00	19,834.00	-33,166.00	37.42%
<a href="#">21.61.48102</a>	TENNIS	18,000.00	18,000.00	1,774.00	13,137.53	-4,862.47	72.99%
<a href="#">21.61.48103</a>	TUMBLING	201,000.00	201,000.00	38,049.00	127,593.31	-73,406.69	63.48%
<a href="#">21.61.48105</a>	ROOKIE BASEBALL	12,500.00	12,500.00	2,927.50	4,137.50	-8,362.50	33.10%
<a href="#">21.61.48106</a>	ROOKIE SOCCER	35,500.00	35,500.00	0.00	33,397.50	-2,102.50	94.08%
<a href="#">21.61.48107</a>	ROOKIE BASKETBALL	24,500.00	24,500.00	-150.00	21,257.00	-3,243.00	86.76%
<a href="#">21.61.48108</a>	SOFTBALL	15,000.00	15,000.00	7,615.00	14,101.00	-899.00	94.01%
<a href="#">21.61.48110</a>	YOUTH SOCCER	55,500.00	55,500.00	470.00	86,839.00	31,339.00	156.47%
<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>		<b>424,500.00</b>	<b>424,500.00</b>	<b>56,336.50</b>	<b>327,091.84</b>	<b>-97,408.16</b>	<b>77.05 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>							
<a href="#">21.61.61155</a>	ADULT SPORTS CONTRACT SERV	6,525.00	6,525.00	0.00	2,115.00	4,410.00	32.41%
<a href="#">21.61.61160</a>	BASEBALL EXPENSES	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
<a href="#">21.61.61161</a>	BASKETBALL EXPENSES	7,250.00	7,250.00	1,546.00	1,546.00	5,704.00	21.32%
<a href="#">21.61.61162</a>	KIDS SPORTS SERVICES	36,250.00	36,250.00	0.00	2,020.00	34,230.00	5.57%
<a href="#">21.61.61164</a>	SOCCER SERVICES	3,600.00	3,600.00	0.00	2,300.00	1,300.00	63.89%
<a href="#">21.61.61165</a>	SOFTBALL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<a href="#">21.61.61166</a>	TENNIS SERVICES	12,600.00	12,600.00	0.00	10,845.00	1,755.00	86.07%
<a href="#">21.61.61167</a>	TUMBLING SERVICES	118,250.00	118,250.00	4,725.00	56,364.55	61,885.45	47.67%
<a href="#">21.61.61169</a>	YOUTH SOCCER SERVICES	21,250.00	21,250.00	0.00	23,434.65	-2,184.65	110.28%
<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>		<b>214,125.00</b>	<b>214,125.00</b>	<b>6,271.00</b>	<b>98,625.20</b>	<b>115,499.80</b>	<b>46.06 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>							
<a href="#">21.61.62960</a>	BASEBALL SUPPLIES	1,500.00	1,500.00	82.45	126.39	1,373.61	8.43%
<a href="#">21.61.62961</a>	BASKETBALL SUPPLIES	3,200.00	3,200.00	612.80	656.98	2,543.02	20.53%
<a href="#">21.61.62962</a>	KIDS SPORTS SUPPLIES	5,600.00	5,600.00	6.00	2,337.54	3,262.46	41.74%
<a href="#">21.61.62964</a>	SOCCER SUPPLIES	5,500.00	5,500.00	0.00	3,997.70	1,502.30	72.69%
<a href="#">21.61.62965</a>	SOFTBALL SUPPLIES	8,500.00	8,500.00	281.48	506.48	7,993.52	5.96%
<a href="#">21.61.62966</a>	TENNIS SUPPLIES	500.00	500.00	0.00	833.57	-333.57	166.71%
<a href="#">21.61.62967</a>	TUMBLING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
<a href="#">21.61.62969</a>	YOUTH SOCCER SUPPLIES	18,500.00	18,500.00	0.00	19,839.62	-1,339.62	107.24%
<a href="#">21.61.62989</a>	ADULT SPORTS SUPPLIES	750.00	750.00	0.00	316.67	433.33	42.22%
<b>SubCategory: 629 - MISCELLANEOUS Total:</b>		<b>45,250.00</b>	<b>45,250.00</b>	<b>982.73</b>	<b>28,614.95</b>	<b>16,635.05</b>	<b>63.24 %</b>
<b>Department: 61 - SPORTS Surplus (Deficit):</b>		<b>165,125.00</b>	<b>165,125.00</b>	<b>49,082.77</b>	<b>199,851.69</b>	<b>34,726.69</b>	<b>121.03 %</b>
<b>Department: 62 - CULTURE</b>							
<b>SubCategory: 480 - FEES FOR SERVICES</b>							
<a href="#">21.62.48111</a>	ADULT ART & SAFETY	5,000.00	5,000.00	1,440.00	5,872.00	872.00	117.44%
<a href="#">21.62.48112</a>	ADULT CULTURE	7,500.00	7,500.00	1,446.00	5,057.58	-2,442.42	67.43%
<a href="#">21.62.48114</a>	KIDS ART & SAFETY	1,500.00	1,500.00	2,149.00	3,871.00	2,371.00	258.07%
<a href="#">21.62.48115</a>	KIDS CULTURE	29,250.00	29,250.00	2,125.00	12,558.00	-16,692.00	42.93%
<a href="#">21.62.48116</a>	KIDS DANCE	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00%
<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>		<b>45,750.00</b>	<b>45,750.00</b>	<b>7,160.00</b>	<b>27,358.58</b>	<b>-18,391.42</b>	<b>59.80 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>							
<a href="#">21.62.61170</a>	ADULT ART & SAFETY SERVICES	3,000.00	3,000.00	0.00	1,848.00	1,152.00	61.60%
<a href="#">21.62.61171</a>	ADULT CULTURE SERVICES	4,500.00	4,500.00	0.00	1,635.10	2,864.90	36.34%
<a href="#">21.62.61172</a>	ADULT DANCE SERVICES	0.00	0.00	0.00	295.50	-295.50	0.00%
<a href="#">21.62.61174</a>	KIDS ART & SAFETY SERVICES	900.00	900.00	0.00	960.20	-60.20	106.69%
<a href="#">21.62.61175</a>	KIDS CULTURE SERVICES	17,750.00	17,750.00	0.00	4,434.54	13,315.46	24.98%

## Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

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<a href="#">21.62.61176</a>	KIDS DANCE SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
	<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>	<b>27,650.00</b>	<b>27,650.00</b>	<b>0.00</b>	<b>9,173.34</b>	<b>18,476.66</b>	<b>33.18 %</b>
	<b>SubCategory: 629 - MISCELLANEOUS</b>						
<a href="#">21.62.62971</a>	ADULT CULTURE SUPPLIES	350.00	350.00	0.00	25.44	324.56	7.27%
	<b>SubCategory: 629 - MISCELLANEOUS Total:</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>25.44</b>	<b>324.56</b>	<b>7.27 %</b>
	<b>Department: 62 - CULTURE Surplus (Deficit):</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>7,160.00</b>	<b>18,159.80</b>	<b>409.80</b>	<b>102.31 %</b>
	<b>Department: 63 - CHILD CARE</b>						
	<b>SubCategory: 480 - FEES FOR SERVICES</b>						
<a href="#">21.63.48119</a>	PARKSIDE	225,250.00	225,250.00	3,753.85	90,567.97	-134,682.03	40.21%
<a href="#">21.63.48120</a>	ROSS VALLEY ART AND MUSIC CAMPS	33,500.00	33,500.00	0.00	0.00	-33,500.00	0.00%
<a href="#">21.63.48121</a>	AFTER SCHOOL ENRICHMENT	87,250.00	87,250.00	33,381.25	109,605.50	22,355.50	125.62%
<a href="#">21.63.48122</a>	KINDERKOOL	41,250.00	41,250.00	0.00	9,626.00	-31,624.00	23.34%
<a href="#">21.63.48123</a>	SPECIALTY CAMPS	31,500.00	31,500.00	308.00	28,067.00	-3,433.00	89.10%
<a href="#">21.63.48124</a>	CAMP SPORTS	59,550.00	59,550.00	1,490.00	61,023.30	1,473.30	102.47%
<a href="#">21.63.48125</a>	DAY CAMPS	62,985.00	62,985.00	0.00	15,815.14	-47,169.86	25.11%
<a href="#">21.63.48131</a>	ROBSON AFTER SCHOOL PROGRAM	110,250.00	110,250.00	22,416.85	81,319.59	-28,930.41	73.76%
	<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>	<b>651,535.00</b>	<b>651,535.00</b>	<b>61,349.95</b>	<b>396,024.50</b>	<b>-255,510.50</b>	<b>60.78 %</b>
	<b>SubCategory: 600 - SALARIES AND WAGES</b>						
<a href="#">21.63.60000</a>	REGULAR SALARIES	78,909.00	78,909.00	11,010.44	54,990.80	23,918.20	69.69%
<a href="#">21.63.60001</a>	HOURLY HELP	0.00	0.00	5,298.75	49,465.02	-49,465.02	0.00%
<a href="#">21.63.60002</a>	TEMP SALARIES	142,250.00	142,250.00	2,190.88	41,713.78	100,536.22	29.32%
<a href="#">21.63.60020</a>	OVERTIME	0.00	0.00	0.00	645.98	-645.98	0.00%
	<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>	<b>221,159.00</b>	<b>221,159.00</b>	<b>18,500.07</b>	<b>146,815.58</b>	<b>74,343.42</b>	<b>66.38 %</b>
	<b>SubCategory: 601 - RETIREMENT</b>						
<a href="#">21.63.60100</a>	RETIREMENT	13,055.00	13,055.00	1,900.18	12,455.53	599.47	95.41%
	<b>SubCategory: 601 - RETIREMENT Total:</b>	<b>13,055.00</b>	<b>13,055.00</b>	<b>1,900.18</b>	<b>12,455.53</b>	<b>599.47</b>	<b>95.41 %</b>
	<b>SubCategory: 602 - EMPLOYEE BENEFITS</b>						
<a href="#">21.63.60200</a>	BENEFITS	28,905.00	28,905.00	2,749.70	25,605.12	3,299.88	88.58%
<a href="#">21.63.60203</a>	CASH BACK	4,380.00	4,380.00	657.00	2,847.00	1,533.00	65.00%
<a href="#">21.63.60220</a>	PAYROLL TAXES	16,919.00	16,919.00	1,427.55	5,046.10	11,872.90	29.83%
	<b>SubCategory: 602 - EMPLOYEE BENEFITS Total:</b>	<b>50,204.00</b>	<b>50,204.00</b>	<b>4,834.25</b>	<b>33,498.22</b>	<b>16,705.78</b>	<b>66.72 %</b>
	<b>SubCategory: 611 - OUTSIDE SERVICES</b>						
<a href="#">21.63.61178</a>	KINDERKOOL: CONTRACT SERV	29,050.00	29,050.00	0.00	-7,115.00	36,165.00	-24.49%
<a href="#">21.63.61179</a>	PARKSIDE SERVICES	5,500.00	5,500.00	288.00	767.00	4,733.00	13.95%
<a href="#">21.63.61180</a>	AFTER SCHOOL ENRICHMENT CONTR...	55,239.00	55,239.00	0.00	35,138.69	20,100.31	63.61%
<a href="#">21.63.61181</a>	AFTER SCHOOL ENRICHMENT MKTG/...	500.00	500.00	0.00	0.00	500.00	0.00%
<a href="#">21.63.61182</a>	ART AND MUSIC CAMP CONTRACT SE...	19,150.00	19,150.00	0.00	0.00	19,150.00	0.00%
<a href="#">21.63.61183</a>	CAMP SPORTS SERVICES	35,780.00	35,780.00	0.00	31,262.21	4,517.79	87.37%
<a href="#">21.63.61184</a>	DAY CAMPS SERVICES	3,600.00	3,600.00	0.00	483.72	3,116.28	13.44%
<a href="#">21.63.61186</a>	SPECIALTY CAMPS - EXPENSES	0.00	0.00	0.00	19,222.18	-19,222.18	0.00%
<a href="#">21.63.61187</a>	ROBSON AFTER SCHOOL SERVICES	1,200.00	1,200.00	70.23	546.24	653.76	45.52%
	<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>	<b>150,019.00</b>	<b>150,019.00</b>	<b>358.23</b>	<b>80,305.04</b>	<b>69,713.96</b>	<b>53.53 %</b>
	<b>SubCategory: 629 - MISCELLANEOUS</b>						
<a href="#">21.63.62978</a>	KINDERKOOL: SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
<a href="#">21.63.62979</a>	PARKSIDE SUPPLIES	8,750.00	8,750.00	1,179.95	6,865.17	1,884.83	78.46%
<a href="#">21.63.62980</a>	AFTER SCHOOL ENRICHMENT SUPPLI...	500.00	500.00	0.00	709.63	-209.63	141.93%
<a href="#">21.63.62984</a>	DAY CAMPS SUPPLIES	2,500.00	2,500.00	0.00	4,121.73	-1,621.73	164.87%
<a href="#">21.63.62987</a>	ROBSON AFTER SCHOOL SUPPLIES	4,500.00	4,500.00	771.23	3,875.70	624.30	86.13%
<a href="#">21.63.62990</a>	SPECIALTY CAMP SUPPLIES	1,200.00	1,200.00	0.00	150.77	1,049.23	12.56%
	<b>SubCategory: 629 - MISCELLANEOUS Total:</b>	<b>19,650.00</b>	<b>19,650.00</b>	<b>1,951.18</b>	<b>15,723.00</b>	<b>3,927.00</b>	<b>80.02 %</b>
	<b>Department: 63 - CHILD CARE Surplus (Deficit):</b>	<b>197,448.00</b>	<b>197,448.00</b>	<b>33,806.04</b>	<b>107,227.13</b>	<b>-90,220.87</b>	<b>54.31 %</b>
	<b>Department: 64 - EVENTS AND OTHER</b>						
	<b>SubCategory: 480 - FEES FOR SERVICES</b>						
<a href="#">21.64.48126</a>	SPECIAL EVENTS	1,500.00	1,500.00	440.00	10,290.51	8,790.51	686.03%
<a href="#">21.64.48127</a>	SODA MACHINE	200.00	200.00	52.58	141.48	-58.52	70.74%

## Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">21.64.48128</a> FIELD RENTALS	14,500.00	14,500.00	452.00	6,061.00	-8,439.00	41.80%
<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>944.58</b>	<b>16,492.99</b>	<b>292.99</b>	<b>101.81 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>						
<a href="#">21.64.61185</a> SPECIAL EVENT EXPENSE	1,200.00	1,200.00	1,274.10	2,335.84	-1,135.84	194.65%
<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,274.10</b>	<b>2,335.84</b>	<b>-1,135.84</b>	<b>194.65 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>						
<a href="#">21.64.62999</a> MISCELLANEOUS EXPENSE	2,500.00	2,500.00	102.69	305.37	2,194.63	12.21%
<b>SubCategory: 629 - MISCELLANEOUS Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>102.69</b>	<b>305.37</b>	<b>2,194.63</b>	<b>12.21 %</b>
<b>Department: 64 - EVENTS AND OTHER Surplus (Deficit):</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>-432.21</b>	<b>13,851.78</b>	<b>1,351.78</b>	<b>110.81 %</b>
<b>Department: 65 - PROGRAM ADMINISTRATION</b>						
<b>SubCategory: 480 - FEES FOR SERVICES</b>						
<a href="#">21.65.48129</a> MISC FEES	1,000.00	1,000.00	37.00	543.00	-457.00	54.30%
<a href="#">21.65.48130</a> ADVERTISING	5,500.00	5,500.00	0.00	1,775.00	-3,725.00	32.27%
<a href="#">21.65.48133</a> NON RESIDENT FEE	0.00	0.00	0.00	-175.00	-175.00	0.00%
<a href="#">21.65.48134</a> ADMIN REG FEE	0.00	0.00	160.00	-3,497.40	-3,497.40	0.00%
<a href="#">21.65.48135</a> ROBSON RENTAL INCOME	6,500.00	6,500.00	990.00	2,955.00	-3,545.00	45.46%
<a href="#">21.65.48136</a> BANNER/HUB FEES	12,500.00	12,500.00	0.00	0.00	-12,500.00	0.00%
<b>SubCategory: 480 - FEES FOR SERVICES Total:</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>1,187.00</b>	<b>1,600.60</b>	<b>-23,899.40</b>	<b>6.28 %</b>
<b>SubCategory: 600 - SALARIES AND WAGES</b>						
<a href="#">21.65.60000</a> REGULAR SALARIES	183,740.00	183,740.00	15,312.00	107,303.08	76,436.92	58.40%
<a href="#">21.65.60010</a> TEMPORARY HELP	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<a href="#">21.65.60020</a> OVERTIME	0.00	0.00	662.77	3,552.16	-3,552.16	0.00%
<a href="#">21.65.60024</a> LEAVE BUYOUT	1,325.00	1,325.00	0.00	1,325.77	-0.77	100.06%
<b>SubCategory: 600 - SALARIES AND WAGES Total:</b>	<b>190,065.00</b>	<b>190,065.00</b>	<b>15,974.77</b>	<b>112,181.01</b>	<b>77,883.99</b>	<b>59.02 %</b>
<b>SubCategory: 601 - RETIREMENT</b>						
<a href="#">21.65.60100</a> RETIREMENT	27,417.00	27,417.00	2,212.50	16,437.53	10,979.47	59.95%
<b>SubCategory: 601 - RETIREMENT Total:</b>	<b>27,417.00</b>	<b>27,417.00</b>	<b>2,212.50</b>	<b>16,437.53</b>	<b>10,979.47</b>	<b>59.95 %</b>
<b>SubCategory: 602 - EMPLOYEE BENEFITS</b>						
<a href="#">21.65.60200</a> BENEFITS	31,855.00	31,855.00	2,554.55	20,243.48	11,611.52	63.55%
<a href="#">21.65.60203</a> CASH BACK	13,140.00	13,140.00	1,095.00	8,687.00	4,453.00	66.11%
<a href="#">21.65.60215</a> CAR ALLOWANCE	0.00	0.00	0.00	45.01	-45.01	0.00%
<a href="#">21.65.60220</a> PAYROLL TAXES	14,056.00	14,056.00	1,302.78	9,162.56	4,893.44	65.19%
<b>SubCategory: 602 - EMPLOYEE BENEFITS Total:</b>	<b>59,051.00</b>	<b>59,051.00</b>	<b>4,952.33</b>	<b>38,138.05</b>	<b>20,912.95</b>	<b>64.58 %</b>
<b>SubCategory: 610 - TRAINING</b>						
<a href="#">21.65.61000</a> TRAINING	7,500.00	7,500.00	638.00	811.13	6,688.87	10.82%
<b>SubCategory: 610 - TRAINING Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>638.00</b>	<b>811.13</b>	<b>6,688.87</b>	<b>10.82 %</b>
<b>SubCategory: 611 - OUTSIDE SERVICES</b>						
<a href="#">21.65.61101</a> OUTSIDE SERVICES-PROF FEES	4,500.00	4,500.00	559.00	559.00	3,941.00	12.42%
<a href="#">21.65.61137</a> FINGERPRINTING	1,000.00	1,000.00	74.00	1,498.50	-498.50	149.85%
<a href="#">21.65.61150</a> OUTSIDE SERVICES -OTHER	1,500.00	1,500.00	69.38	319.38	1,180.62	21.29%
<a href="#">21.65.61177</a> CHG CARDS	48,500.00	48,500.00	7,087.13	27,627.71	20,872.29	56.96%
<b>SubCategory: 611 - OUTSIDE SERVICES Total:</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>7,789.51</b>	<b>30,004.59</b>	<b>25,495.41</b>	<b>54.06 %</b>
<b>SubCategory: 613 - PUBLICATION / DUES</b>						
<a href="#">21.65.61302</a> DUES	1,250.00	1,250.00	565.00	735.00	515.00	58.80%
<b>SubCategory: 613 - PUBLICATION / DUES Total:</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>565.00</b>	<b>735.00</b>	<b>515.00</b>	<b>58.80 %</b>
<b>SubCategory: 614 - MAINTENANCE</b>						
<a href="#">21.65.61403</a> MAINTENANCE-COMPUTERS	1,500.00	1,500.00	0.00	27.60	1,472.40	1.84%
<a href="#">21.65.61414</a> IFF EQUIP MAINT	4,500.00	4,500.00	327.48	2,354.80	2,145.20	52.33%
<b>SubCategory: 614 - MAINTENANCE Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>327.48</b>	<b>2,382.40</b>	<b>3,617.60</b>	<b>39.71 %</b>
<b>SubCategory: 615 - BUILDING MAINTENANCE</b>						
<a href="#">21.65.61506</a> BLDG. MAINT-OTHER	8,750.00	8,750.00	8,401.04	8,491.58	258.42	97.05%
<b>SubCategory: 615 - BUILDING MAINTENANCE Total:</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>8,401.04</b>	<b>8,491.58</b>	<b>258.42</b>	<b>97.05 %</b>

## Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>SubCategory: 616 - VEHICLE MAINTENANCE</b>						
<a href="#">21.65.61602</a>	VEHICLE MAINTENANCE/REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00%
	<b>SubCategory: 616 - VEHICLE MAINTENANCE Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00 0.00 %</b>
<b>SubCategory: 617 - UTILITIES</b>						
<a href="#">21.65.61701</a>	UTILITIES-ELECTRICITY	7,500.00	7,500.00	780.95	3,167.51	4,332.49 42.23%
<a href="#">21.65.61705</a>	UTILITIES-TELEPHONE	3,500.00	3,500.00	350.90	1,816.73	1,683.27 51.91%
	<b>SubCategory: 617 - UTILITIES Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>1,131.85</b>	<b>4,984.24</b>	<b>6,015.76 45.31 %</b>
<b>SubCategory: 619 - MISCELLANEOUS</b>						
<a href="#">21.65.61905</a>	PROMOTION/MARKETING	7,500.00	7,500.00	516.31	1,515.06	5,984.94 20.20%
	<b>SubCategory: 619 - MISCELLANEOUS Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>516.31</b>	<b>1,515.06</b>	<b>5,984.94 20.20 %</b>
<b>SubCategory: 620 - OFFICE SUPPLIES</b>						
<a href="#">21.65.62000</a>	OFFICE SUPPLIES	8,500.00	8,500.00	1,772.79	3,059.77	5,440.23 36.00%
<a href="#">21.65.62003</a>	OFFICE SUPPLIES-POSTAGE	1,000.00	1,000.00	0.00	546.38	453.62 54.64%
<a href="#">21.65.62004</a>	PROGRAM BROCHURE & MAILING	23,540.00	23,540.00	0.00	14,315.09	9,224.91 60.81%
<a href="#">21.65.62005</a>	POSTAGE METER LEASE & SUP.	0.00	0.00	0.00	167.85	-167.85 0.00%
	<b>SubCategory: 620 - OFFICE SUPPLIES Total:</b>	<b>33,040.00</b>	<b>33,040.00</b>	<b>1,772.79</b>	<b>18,089.09</b>	<b>14,950.91 54.75 %</b>
<b>SubCategory: 622 - DEPARTMENT SUPPLIES</b>						
<a href="#">21.65.62200</a>	DEPARTMENTAL SUPPLIES	5,500.00	5,500.00	300.62	1,268.22	4,231.78 23.06%
<a href="#">21.65.62203</a>	VOLUNTEER REC SUPPLIES	750.00	750.00	0.00	0.00	750.00 0.00%
	<b>SubCategory: 622 - DEPARTMENT SUPPLIES Total:</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>300.62</b>	<b>1,268.22</b>	<b>4,981.78 20.29 %</b>
<b>SubCategory: 629 - MISCELLANEOUS</b>						
<a href="#">21.65.62988</a>	VEHICLE-OIL/TIRES	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00%
	<b>SubCategory: 629 - MISCELLANEOUS Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00 0.00 %</b>
<b>SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION</b>						
<a href="#">21.65.63100</a>	CAPITAL OUTLAY - CONSTRUCTION	0.00	50,000.00	0.00	0.00	50,000.00 0.00%
<a href="#">21.65.63120</a>	SIGNAGE	0.00	10,000.00	0.00	9,000.00	1,000.00 90.00%
	<b>SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION Total:</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>51,000.00 15.00 %</b>
	<b>Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):</b>	<b>-392,823.00</b>	<b>-452,823.00</b>	<b>-43,395.20</b>	<b>-242,437.30</b>	<b>210,385.70 53.54 %</b>
	<b>Fund: 21 - RECREATION Surplus (Deficit):</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>46,221.40</b>	<b>96,653.10</b>	<b>156,653.10 -161.09 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>46,221.40</b>	<b>96,653.10</b>	<b>156,653.10 -161.09 %</b>

## Group Summary

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21 - RECREATION</b>						
<b>Department: 61 - SPORTS</b>						
480 - FEES FOR SERVICES	424,500.00	424,500.00	56,336.50	327,091.84	-97,408.16	77.05 %
611 - OUTSIDE SERVICES	214,125.00	214,125.00	6,271.00	98,625.20	115,499.80	46.06 %
629 - MISCELLANEOUS	45,250.00	45,250.00	982.73	28,614.95	16,635.05	63.24 %
<b>Department: 61 - SPORTS Surplus (Deficit):</b>	<b>165,125.00</b>	<b>165,125.00</b>	<b>49,082.77</b>	<b>199,851.69</b>	<b>34,726.69</b>	<b>121.03 %</b>
<b>Department: 62 - CULTURE</b>						
480 - FEES FOR SERVICES	45,750.00	45,750.00	7,160.00	27,358.58	-18,391.42	59.80 %
611 - OUTSIDE SERVICES	27,650.00	27,650.00	0.00	9,173.34	18,476.66	33.18 %
629 - MISCELLANEOUS	350.00	350.00	0.00	25.44	324.56	7.27 %
<b>Department: 62 - CULTURE Surplus (Deficit):</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>7,160.00</b>	<b>18,159.80</b>	<b>409.80</b>	<b>102.31 %</b>
<b>Department: 63 - CHILD CARE</b>						
480 - FEES FOR SERVICES	651,535.00	651,535.00	61,349.95	396,024.50	-255,510.50	60.78 %
600 - SALARIES AND WAGES	221,159.00	221,159.00	18,500.07	146,815.58	74,343.42	66.38 %
601 - RETIREMENT	13,055.00	13,055.00	1,900.18	12,455.53	599.47	95.41 %
602 - EMPLOYEE BENEFITS	50,204.00	50,204.00	4,834.25	33,498.22	16,705.78	66.72 %
611 - OUTSIDE SERVICES	150,019.00	150,019.00	358.23	80,305.04	69,713.96	53.53 %
629 - MISCELLANEOUS	19,650.00	19,650.00	1,951.18	15,723.00	3,927.00	80.02 %
<b>Department: 63 - CHILD CARE Surplus (Deficit):</b>	<b>197,448.00</b>	<b>197,448.00</b>	<b>33,806.04</b>	<b>107,227.13</b>	<b>-90,220.87</b>	<b>54.31 %</b>
<b>Department: 64 - EVENTS AND OTHER</b>						
480 - FEES FOR SERVICES	16,200.00	16,200.00	944.58	16,492.99	292.99	101.81 %
611 - OUTSIDE SERVICES	1,200.00	1,200.00	1,274.10	2,335.84	-1,135.84	194.65 %
629 - MISCELLANEOUS	2,500.00	2,500.00	102.69	305.37	2,194.63	12.21 %
<b>Department: 64 - EVENTS AND OTHER Surplus (Deficit):</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>-432.21</b>	<b>13,851.78</b>	<b>1,351.78</b>	<b>110.81 %</b>
<b>Department: 65 - PROGRAM ADMINISTRATION</b>						
480 - FEES FOR SERVICES	25,500.00	25,500.00	1,187.00	1,600.60	-23,899.40	6.28 %
600 - SALARIES AND WAGES	190,065.00	190,065.00	15,974.77	112,181.01	77,883.99	59.02 %
601 - RETIREMENT	27,417.00	27,417.00	2,212.50	16,437.53	10,979.47	59.95 %
602 - EMPLOYEE BENEFITS	59,051.00	59,051.00	4,952.33	38,138.05	20,912.95	64.58 %
610 - TRAINING	7,500.00	7,500.00	638.00	811.13	6,688.87	10.82 %
611 - OUTSIDE SERVICES	55,500.00	55,500.00	7,789.51	30,004.59	25,495.41	54.06 %
613 - PUBLICATION / DUES	1,250.00	1,250.00	565.00	735.00	515.00	58.80 %
614 - MAINTENANCE	6,000.00	6,000.00	327.48	2,382.40	3,617.60	39.71 %
615 - BUILDING MAINTENANCE	8,750.00	8,750.00	8,401.04	8,491.58	258.42	97.05 %
616 - VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
617 - UTILITIES	11,000.00	11,000.00	1,131.85	4,984.24	6,015.76	45.31 %
619 - MISCELLANEOUS	7,500.00	7,500.00	516.31	1,515.06	5,984.94	20.20 %
620 - OFFICE SUPPLIES	33,040.00	33,040.00	1,772.79	18,089.09	14,950.91	54.75 %
622 - DEPARTMENT SUPPLIES	6,250.00	6,250.00	300.62	1,268.22	4,981.78	20.29 %
629 - MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
631 - CAPITAL OUTLAY - CONSTRUCTION	0.00	60,000.00	0.00	9,000.00	51,000.00	15.00 %
<b>Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit):</b>	<b>-392,823.00</b>	<b>-452,823.00</b>	<b>-43,395.20</b>	<b>-242,437.30</b>	<b>210,385.70</b>	<b>53.54 %</b>
<b>Fund: 21 - RECREATION Surplus (Deficit):</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>46,221.40</b>	<b>96,653.10</b>	<b>156,653.10</b>	<b>-161.09 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>46,221.40</b>	<b>96,653.10</b>	<b>156,653.10</b>	<b>-161.09 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
21 - RECREATION	0.00	-60,000.00	46,221.40	96,653.10	156,653.10
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>46,221.40</b>	<b>96,653.10</b>	<b>156,653.10</b>